

**City of Leon Valley  
Monthly Financial  
September 2018  
General Fund**

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	100.0%	\$ 4,245,573	107.5%	\$ 4,054,609	105.2%
Sales Taxes	2,664,260	100.0%	2,271,299	85.3%	2,651,475	117.4%
Franchise Taxes	982,001	100.0%	775,627	79.0%	1,104,166	112.9%
Licenses,Permits,Fees,Fines	1,048,000	100.0%	2,953,218	281.8%	996,846	104.6%
Miscellaneous	1,591,452	100.0%	1,262,639	79.3%	655,367	294.7%
<b>TOTAL REVENUE</b>	<b>\$ 10,236,632</b>	<b>100.0%</b>	<b>\$ 11,508,356</b>	<b>112.4%</b>	<b>\$ 9,462,463</b>	<b>114.5%</b>

EXPENDITURES						
Business Office	\$ 132,128	100.0%	\$ 130,002	98.4%	\$ 136,023	99.9%
Finance	232,007	100.0%	217,437	93.7%	228,395	89.4%
Council & Manager	630,100	100.0%	572,744	90.9%	1,050,349	98.0%
Police	3,693,316	100.0%	3,207,421	86.8%	2,007,120	98.7%
Fire	3,035,084	100.0%	2,931,601	96.6%	2,443,330	98.0%
Public Works	4,403,068	100.0%	3,630,543	82.5%	1,781,311	84.0%
Community Development	380,235	100.0%	365,683	96.2%	258,317	98.4%
Economic Development	260,938	100.0%	137,134	52.6%	158,978	72.4%
Special Events	120,607	100.0%	113,282	93.9%	125,759	98.6%
Parks & Recreation	539,946	100.0%	482,248	89.3%	324,378	85.9%
Library	420,466	100.0%	398,603	94.8%	360,024	94.9%
Communications	-	100.0%	-	0.0%	345,780	97.8%
Other Sources/Uses	-	100.0%	-	0.0%	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,847,895</b>	<b>100.0%</b>	<b>\$ 12,186,699</b>	<b>88.0%</b>	<b>\$ 9,219,764</b>	<b>93.8%</b>

**Water and Sewer Fund**

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Water Sales	\$ 1,972,847	100.0%	\$ 2,097,345	106.3%	\$ 2,191,766	111.1%
Sewer Sales	2,223,968	100.0%	2,243,097	100.9%	2,124,419	107.9%
Connection & Platting	500	100.0%	1,375	275.0%	2,875	575.0%
Customer Fees	65,500	100.0%	71,485	109.1%	71,357	156.8%
Tapping Fees	16,000	100.0%	22,613	141.3%	66,577	416.1%
Miscellaneous	70,640	100.0%	334,456	473.5%	336,767	371.5%
<b>TOTAL REVENUE</b>	<b>\$ 4,349,455</b>	<b>100.0%</b>	<b>\$ 4,770,371</b>	<b>109.7%</b>	<b>\$ 4,793,761</b>	<b>117.1%</b>

EXPENDITURES						
Business Office	\$ 834,961	100.0%	\$ 794,906	95.2%	\$ 737,379	93.1%
Water System	1,676,888	100.0%	1,339,022	79.9%	879,944	75.1%
Sewer System	2,181,002	100.0%	1,956,134	89.7%	1,631,662	96.7%
Storm Water	864,497	100.0%	455,225	52.7%	394,164	45.4%
Other Sources/Uses	103,863	100.0%	103,863	100.0%	107,141	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,661,211</b>	<b>100.0%</b>	<b>\$ 4,649,150</b>	<b>82.1%</b>	<b>\$ 3,750,291</b>	<b>81.1%</b>

## Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	100.0%	\$ 66,643	83.3%	\$ 80,600	91.6%
<b>RENTAL FEES</b>						
Community Center	57,000	100.0%	38,740	68.0%	45,363	81.7%
Conference Center	31,000	100.0%	21,636	69.8%	30,994	121.6%
Miscellaneous Revenue	-	100.0%	3,495	0.0%	2,381	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 168,000</b>	<b>100.0%</b>	<b>\$ 130,514</b>	<b>77.7%</b>	<b>\$ 159,338</b>	<b>94.3%</b>

EXPENDITURES						
Community Center Operations	\$ 209,428	100.0%	\$ 191,925	91.6%	\$ 156,291	92.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 209,428</b>	<b>100.0%</b>	<b>\$ 191,925</b>	<b>91.6%</b>	<b>\$ 156,291</b>	<b>92.2%</b>

## Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 514,843
<b>TOTAL REVENUES</b>	<b>\$ 586,767</b>	<b>\$ 564,818</b>	<b>\$ 514,843</b>
Expenditures	\$ 434,537	\$ 982,674	\$ 75,037
<b>TOTAL EXPENDITURES</b>	<b>\$ 434,537</b>	<b>\$ 982,674</b>	<b>\$ 75,037</b>
<b>FUND BALANCE</b>	<b>\$ 1,247,291</b>	<b>\$ 829,435</b>	<b>\$ 1,687,097</b>

## Economic/Community Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 248,449
<b>TOTAL REVENUES</b>	<b>\$ 294,039</b>	<b>\$ 291,828</b>	<b>\$ 248,449</b>
<b>OTHER FINANCING USES</b>			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (80,236)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 213,803</b>	<b>\$ 291,828</b>	<b>\$ 248,449</b>
Expenditures	\$ 158,978	\$ 291,597	\$ 137,134
<b>TOTAL EXPENDITURES</b>	<b>158,978</b>	<b>291,597</b>	<b>137,134</b>
<b>FUND BALANCE</b>	<b>\$ 54,825</b>	<b>\$ 55,056</b>	<b>\$ 166,139</b>

## Red Light Cameras (RLC)

<b>REVENUES*</b>	<b>Budget FY 2018</b>	<b>Actual FY 2018</b>
Red Light Camera Fines	\$ -	\$ 1,609,262
Late Fees/Court Costs	-	86,185
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,695,447</b>
<b>EXPENDITURES TIER ONE</b>		
Personnel	226,592	218,162
Supplies	37,581	53,649
Contractual	460,157	337,307
Capital	37,000	34,825
<b>TOTAL TIER ONE</b>	<b>\$ 761,330</b>	<b>\$ 643,943</b>
<b>EXPENDITURES TIER TWO</b>		
Personnel	223,377	162,723
Supplies	212,929	80,865
Contractual	5,270	5,229
Capital	-	12,500
<b>TOTAL TIER TWO</b>	<b>\$ 441,576</b>	<b>\$ 261,318</b>

Only reporting what we have received based on  
We are not taking out refunds because we as

**TOTAL RLC EXPENDITURES**                      **\$ 1,202,906**    **\$ 905,261**

\* 50% of revenue from fines go to the  
State of Texas.

## Impound Lot

<b>Revenue</b>	<b>Budget FY 2018</b>	<b>Actual FY 2018</b>
Impound	\$ 180,000	\$ 191,888
Auctions	-	120,942
<b>TOTAL REVENUES</b>	<b>\$ 180,000</b>	<b>\$ 312,830</b>

<b>Expenditures</b>		
Personnel	73,025	74,211
Supplies	11,027	9,247
Contractual	9,273	15,596
Capital	30,000	28,663
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,325</b>	<b>\$ 127,717</b>









on fines (100-43046) and fees (100-43047) on the General Ledger as of the close of the month.